

PUBLIC DEBT NEWS

Department of the Treasury • Bureau of the Public Debt • Washington, DC 20239



For Immediate Release
September 17, 2013

CONTACT: Office of Financing
202-504-3550

TREASURY AUCTION RESULTS

Term and Type of Security	364-Day Bill	
CUSIP Number	912796CB3	
High Rate ¹	0.120%	
Allotted at High Price	27.44%	
Investment Rate ²	99.878667	
	0.122%	
Median Rate ³	0.110%	
Low Rate ⁴	0.090%	
Issue Date	September 19, 2013	
Maturity Date	September 18, 2014	
	Tendered	Accepted
Competitive	\$98,950,000,000	\$21,752,652,000
Noncompetitive	\$172,185,500	\$172,185,500
FIMA (Noncompetitive)	\$76,000,000	\$76,000,000
Subtotal ⁵	\$99,198,185,500	\$22,000,837,500⁶
SOMA	\$0	\$0
Total	\$99,198,185,500	\$22,000,837,500
	Tendered	Accepted
Primary Dealer ⁷	\$83,005,000,000	\$13,759,680,000
Direct Bidder ⁸	\$11,045,000,000	\$3,438,792,000
Indirect Bidder ⁹	\$4,900,000,000	\$4,554,180,000
Total Competitive	\$98,950,000,000	\$21,752,652,000

¹All tenders at lower rates were accepted in full.

²Equivalent coupon-issue yield.

³50% of the amount of accepted competitive tenders was tendered at or below that rate.

⁴5% of the amount of accepted competitive tenders was tendered at or below that rate.

⁵Bid-to-Cover Ratio: \$99,198,185,500/\$22,000,837,500 = 4.51

⁶Awards to TreasuryDirect = \$87,848,500.

⁷Primary dealers as submitters bidding for their own house accounts.

⁸Non-Primary dealer submitters bidding for their own house accounts.

⁹Customers placing competitive bids through a direct submitter, including Foreign and International Monetary Authorities placing bids through the Federal Reserve Bank of New York.